

BUDGET MONITORING
31 MARCH 2020

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	OUTTURN	VARIANCE			
	£	£	£			
EMPLOYEES	2,964,210	2,868,230	(95,980)		(573,529.20)	
SUPPLIES & SERVICES	3,178,620	3,038,926	(139,694)		(13,800.33)	
TRANSPORT	38,030	37,590	(440)		(587,329.53)	Final refund
SUPPORT SERVICES	60,000	60,000	0	EDDC	36.69%	(215,502.95)
TAX ON INTEREST	950	2,063	1,113	ECC	35.94%	(211,062.74)
INCOME - REVENUE	(6,590,690)	(6,569,479)	21,211	TDC	27.37%	(160,763.84)
INVESTMENT INTEREST	(5,000)	(10,859)	(5,859)			
Net Income	(353,880)	(573,529)	(219,649)			13,800.33

CAPITAL PROJECTS

		OUTTURN
		£
SC001/08	C DATA CENTRE / DR - INFRASTRUCTURE including: WAN AD & EXCHANGE	1,026,823
SC002	C DATA CENTRE - HARDWARE	240,627
SC003	C DATA CENTRE - SOFTWARE	975,950
SC006	C SERVICE DESK	30,092
SC007/24/32	C Telecoms (incl contact centre)	254,837
SC009	C SECURITY Capital Funds	56,850
		(2,625,151)
		(39,971)
SC011	Voice Activated Directory	42,812
SC012	C IDOX	228,626
SC013	Public-I TDC AV Equipment	104,424
SC014	BARTEC - TDC	77,175
SC015	Guildhall Wi-fi	15,005
SC020/21	E-Fin upgrade (ECC)	79,942
SC036	E-Fin upgrade (EDDC)	26,545
SC016	ECC - Firmstep	117,165
SC018	C iTrent	176,654
SC022	EDDC Housing Management System	138,483
SC017	ECC Housing Management System	237,214
SC023	Revs & Bens - EDDC	6,023
SC025/31	ECC - Trade Waste System	70,445
SC037	TDC - Firmstep	275,060
SC029	EDDC - Member Chamber	43,448
SC028	EDDC - Tree Management System	14,657
SC030	TDC - vdi Servers (Adelante)	16,874
SC034/35	ECC - Smart Devices	91,299
SC026	C LLPG	20,115
SC027	Revs & Bens - TDC	69,540
SC040	TDC - Oracle upgrade	12,000
SC041	ECC Electoral Reg- Mobile Canv	14,500
SC042	C Car Park Convergence	73,988
SC043	TDC Modern Gov	16,823
SC045	ECC switch replacement	94,166
SC046	TDC Reception Management	9,293
SC047	TDC Mobile Working Project	18,205
SC049	C Cemtries convergence project	9,798
SC050	C GIS systems convergence	2,618
SC051	EDDC Modern Gov	17,150
SC052	EDDC Firmstep	130,196
SC053	Finance Systems Convergence	91
SC054	ECC-Income Management System	22,205
SC055	C IDOX - Env Health Convergence	36,943
SC056	ECC - Agile & Flexible working	268,927
SC057	Legal Claims Management convergence Capital Funds	45,780
		(2,624,186)
	Net Expenditure	0

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	11,679
SUPPLIES & SERVICES	657,765
TRANSPORT	
INCOME	(669,444)
TO BE RECHARGED TO COUNCILS	0